

Gunnison County, Colorado  
County Taxable Sales  
For the Year Ended 12/31/20

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	14,635,850	14,000,127	15,133,045	11,932,684	15,954,321	19,372,536	0	0	0	0	0	0	91,028,563
Crested Butte	10,471,137	9,450,851	6,444,115	5,175,176	5,488,622	10,999,031	0	0	0	0	0	0	48,028,932
Mt. Crested Butte	5,027,827	5,730,611	3,186,788	1,908,470	835,291	1,349,158	0	0	0	0	0	0	18,038,145
Marble	75,081	57,884	60,091	83,170	207,672	381,939	0	0	0	0	0	0	865,837
Pitkin	60,171	36,829	(13,486)	43,998	58,737	169,813	0	0	0	0	0	0	356,062
Unincorporated	7,645,916	8,584,311	6,106,643	6,353,506	7,390,112	10,634,557	0	0	0	0	0	0	46,715,045
<b>TOTAL TAXABLE SALES</b>	<b>37,915,982</b>	<b>37,860,613</b>	<b>30,917,196</b>	<b>25,497,004</b>	<b>29,934,755</b>	<b>42,907,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,032,584</b>
<b>Computed 1% Sales Tax</b>	<b>379,159.82</b>	<b>378,606.13</b>	<b>309,171.96</b>	<b>254,970.04</b>	<b>299,347.55</b>	<b>429,070.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050,325.84</b>
<b>% Incr(Decr) of 2020 over 2019</b>	<b>15.90%</b>	<b>17.12%</b>	<b>-9.57%</b>	<b>-0.53%</b>	<b>9.50%</b>	<b>2.63%</b>							

For the Year Ended 12/31/19

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	13,649,414	13,445,873	14,376,018	12,832,324	15,741,067	19,359,716	25,406,908	22,846,120	19,773,003	20,468,225	14,157,064	16,599,175	208,654,907
Crested Butte	9,941,087	8,941,014	11,476,987	4,430,888	5,913,287	10,885,407	16,877,556	14,984,864	12,622,910	8,269,486	7,938,802	11,729,570	124,011,858
Mt. Crested Butte	4,739,411	5,328,765	4,283,781	4,104,714	1,134,162	2,445,252	4,609,193	3,315,427	2,944,148	1,339,780	2,181,652	5,264,304	41,690,589
Marble	84,855	85,760	94,324	102,272	251,745	361,119	400,000	296,567	416,368	268,792	88,488	161,248	2,611,538
Pitkin	36,122	498,927	32,549	396,671	135,007	198,028	(521,966)	195,936	163,241	149,745	97,237	103,804	1,485,301
Unincorporated	4,262,651	4,025,261	3,923,616	3,765,078	4,163,425	8,559,168	9,684,296	7,943,430	8,294,542	6,409,242	7,226,064	10,589,573	78,846,346
<b>TOTAL TAXABLE SALES</b>	<b>32,713,540</b>	<b>32,325,600</b>	<b>34,187,275</b>	<b>25,631,947</b>	<b>27,338,693</b>	<b>41,808,690</b>	<b>56,455,987</b>	<b>49,582,344</b>	<b>44,214,212</b>	<b>36,905,270</b>	<b>31,689,307</b>	<b>44,447,674</b>	<b>457,300,539</b>
<b>Computed 1% Sales Tax</b>	<b>327,135.40</b>	<b>323,256.00</b>	<b>341,872.75</b>	<b>256,319.47</b>	<b>273,386.93</b>	<b>418,086.90</b>	<b>564,559.87</b>	<b>495,823.44</b>	<b>442,142.12</b>	<b>369,052.70</b>	<b>316,893.07</b>	<b>444,476.74</b>	<b>4,573,005.39</b>
<b>% Incr(Decr) of 2019 over 2018</b>	<b>5.97%</b>	<b>12.08%</b>	<b>4.14%</b>	<b>10.19%</b>	<b>3.06%</b>	<b>7.08%</b>	<b>9.75%</b>	<b>14.85%</b>	<b>-14.75%</b>	<b>21.16%</b>	<b>32.76%</b>	<b>20.43%</b>	<b>9.12%</b>

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	89,404,412	91,028,563	1,624,151	1.82%
Crested Butte	51,588,670	48,028,932	(3,559,738)	-6.90%
Mt. Crested Butte	22,036,085	18,038,145	(3,997,940)	-18.14%
Marble	980,075	865,837	(114,238)	-11.66%
Pitkin	1,297,304	356,062	(941,242)	-72.55%
Unincorporated	28,699,199	46,715,045	18,015,846	62.77%
<b>TOTAL TAXABLE SALES</b>	<b>194,005,745</b>	<b>205,032,584</b>	<b>11,026,839</b>	<b>5.68%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>1,024,647</b>	<b>1,161,754</b>	<b>137,107</b>	<b>13.38%</b>

	Y-T-D 2018 TOTAL	Y-T-D 2019 TOTAL	Difference	%
City of Gunnison	83,828,126	89,404,412	5,576,286	6.65%
Crested Butte	50,267,956	51,588,670	1,320,714	2.63%
Mt. Crested Butte	21,103,722	22,036,085	932,363	4.42%
Marble	761,595	980,075	218,480	28.69%
Pitkin	366,492	1,297,304	930,812	253.98%
Unincorporated	25,045,125	28,699,199	3,654,074	14.59%
<b>TOTAL TAXABLE SALES</b>	<b>181,373,016</b>	<b>194,005,745</b>	<b>12,632,729</b>	<b>6.97%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>952,705</b>	<b>1,024,647</b>	<b>71,942</b>	<b>7.55%</b>

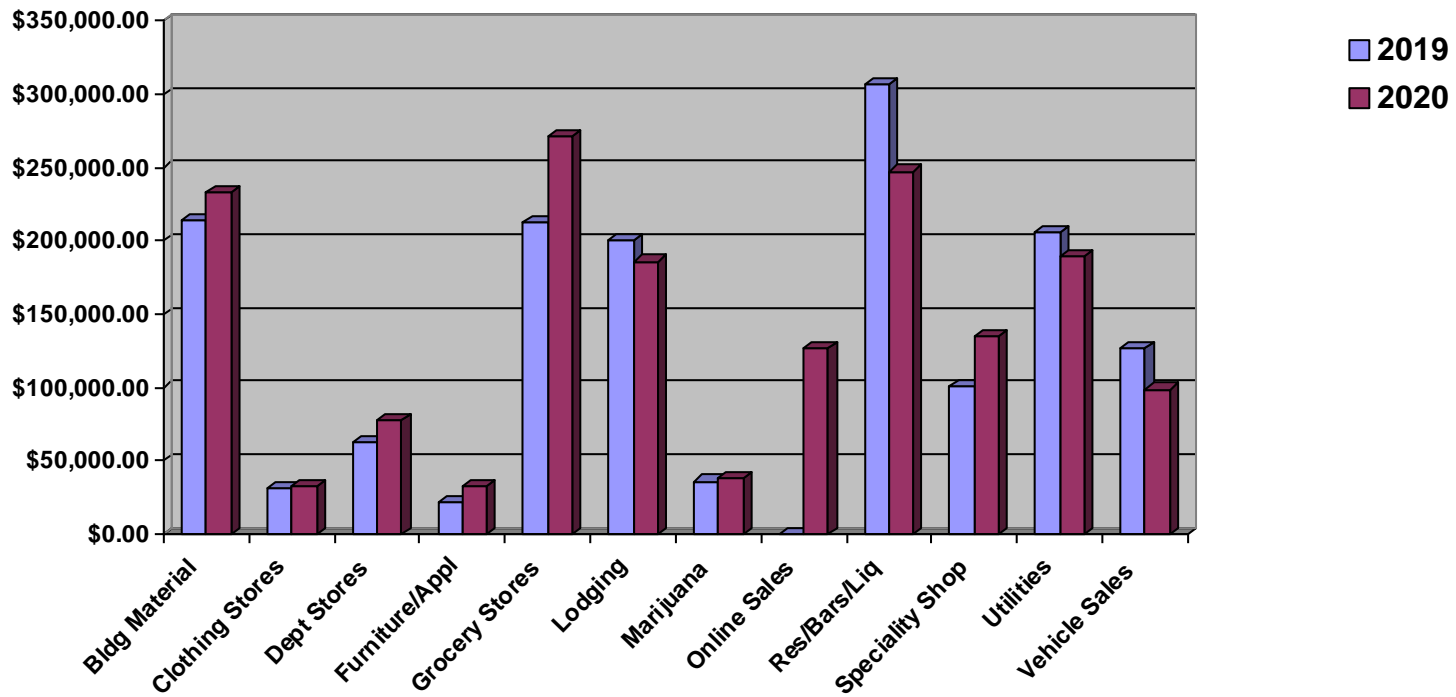
**PREVIOUS YEARS FOR COMPARISON**

	2017 TOTAL	2018 TOTAL	Difference	%
City of Gunnison	175,996,491	190,666,769	14,670,278	8.34%
Crested Butte	108,890,946	126,866,234	17,975,288	16.51%
Mt. Crested Butte	38,963,525	40,815,057	1,851,532	4.75%
Marble	1,481,919	2,157,469	675,550	45.59%
Pitkin	941,177	1,069,451	128,274	13.63%
Unincorporated	48,058,750	57,515,834	9,457,084	19.68%
<b>TOTAL TAXABLE SALES</b>	<b>374,332,808</b>	<b>419,090,814</b>	<b>44,758,006</b>	<b>11.96%</b>

	2016 TOTAL	2017 TOTAL	Difference	%
City of Gunnison	162,404,270	175,996,491	13,592,221	8.37%
Crested Butte	96,948,829	108,890,946	11,942,117	12.32%
Mt. Crested Butte	35,999,808	38,963,525	2,963,717	8.23%
Marble	1,381,964	1,481,919	99,955	7.23%
Pitkin	856,715	941,177	84,462	9.86%
Unincorporated	53,265,429	48,058,750	(5,206,679)	-9.77%
<b>TOTAL TAXABLE SALES</b>	<b>350,857,015</b>	<b>374,332,808</b>	<b>23,475,793</b>	<b>6.69%</b>



# 2019/2020 YTD INDUSTRY COMPARISON AS OF JUNE



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June 2020

*Taxes by Industry*

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<b>Amusement &amp; Entertainment</b>	\$19,743.60
<b>Bldg Material &amp; Trades</b>	\$56,035.37
<b>Clothing Stores</b>	\$8,239.39
<b>Department Stores</b>	\$18,122.07
<b>Furniture &amp; Appliance Stores</b>	\$7,862.01
<b>Gas/Convenience Stores</b>	\$6,607.43
<b>Grocery Stores</b>	\$52,629.38
<b>Lodging</b>	\$45,184.10
<b>Manufacturing</b>	\$8,092.62
<b>Marijuana</b>	\$8,531.93
<b>Miscellaneous Services</b>	\$42,345.05
<b>Online Sales</b>	\$28,634.53
<b>Ranching &amp; Agriculture</b>	\$350.13
<b>Restaurant/Bars/Liquor Stores</b>	\$58,158.63
<b>Specialty Shops</b>	\$22,709.55
<b>Utilities</b>	\$22,679.40
<b>Vehicle Sales/Parts/Services</b>	\$23,145.15
<b><i>GRAND TOTAL:</i></b>	<b>\$429,070.34</b>

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# *Taxes by Industry and Jurisdiction*

## June 2020

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### **Amusement & Entertainment**

<i>Almont</i>	576.37
<i>Crested Butte</i>	7192.20
<i>Gunnison</i>	8870.21
<i>Marble</i>	27.77
<i>Mt. Crested Butte</i>	485.91
<i>Ohio City</i>	1.16
<i>Parlin</i>	4.26
<i>Pitkin</i>	19.90
<i>Powderhorn</i>	5.97
<i>Rem of Cnty</i>	2558.16
<i>Somerset</i>	1.69

***Grand Total By Industry:*** \$19,743.60

### **Bldg Material & Trades**

<i>Almont</i>	12.94
<i>Crested Butte</i>	16121.32
<i>Gunnison</i>	26821.90
<i>Marble</i>	74.29
<i>Mt. Crested Butte</i>	67.16
<i>Ohio City</i>	84.75
<i>Pitkin</i>	41.32
<i>Powderhorn</i>	10.12
<i>Rem of Cnty</i>	12787.63
<i>Somerset</i>	13.94

***Grand Total By Industry:*** \$56,035.37

### **Clothing Stores**

<i>Almont</i>	7.29
<i>Crested Butte</i>	4770.48
<i>Gunnison</i>	2537.32
<i>Marble</i>	21.35
<i>Mt. Crested Butte</i>	415.85
<i>Ohio City</i>	5.80
<i>Parlin</i>	1.97
<i>Pitkin</i>	6.91
<i>Powderhorn</i>	2.93

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<i>Rem of Cnty</i>	372.90
<i>Sapinero</i>	93.21
<i>Somerset</i>	2.82
<i>Tincup</i>	0.56

***Grand Total By Industry:*** \$8,239.39

**Department Stores**

<i>Almont</i>	142.15
<i>Crested Butte</i>	990.12
<i>Gunnison</i>	16523.20
<i>Marble</i>	17.71
<i>Mt. Crested Butte</i>	18.60
<i>Ohio City</i>	16.47
<i>Parlin</i>	1.81
<i>Pitkin</i>	34.81
<i>Powderhorn</i>	54.51
<i>Rem of Cnty</i>	304.22
<i>Somerset</i>	18.47

***Grand Total By Industry:*** \$18,122.07

**Furniture & Appliance Stores**

<i>Almont</i>	5.65
<i>Crested Butte</i>	1704.94
<i>Gunnison</i>	1454.64
<i>Marble</i>	113.64
<i>Mt. Crested Butte</i>	1914.74
<i>Pitkin</i>	0.39
<i>Powderhorn</i>	6.17
<i>Rem of Cnty</i>	2609.51
<i>Somerset</i>	22.83
<i>Tincup</i>	29.50

***Grand Total By Industry:*** \$7,862.01

**Gas/Convenience Stores**

<i>Almont</i>	0.70
<i>Crested Butte</i>	1121.85
<i>Gunnison</i>	4272.08
<i>Pitkin</i>	389.15
<i>Rem of Cnty</i>	362.83
<i>Somerset</i>	460.82

***Grand Total By Industry:*** \$6,607.43

**Grocery Stores**

<i>Almont</i>	111.63
<i>Crested Butte</i>	10146.18
<i>Gunnison</i>	41888.19
<i>Marble</i>	121.43
<i>Mt. Crested Butte</i>	68.02
<i>Parlin</i>	3.64
<i>Pitkin</i>	28.51
<i>Powderhorn</i>	20.35
<i>Rem of Cnty</i>	238.19
<i>Somerset</i>	3.24

***Grand Total By Industry:*** \$52,629.38

**Lodging**

<i>Almont</i>	2729.39
<i>Crested Butte</i>	15100.93
<i>Gunnison</i>	9427.35
<i>Marble</i>	1233.68
<i>Mt. Crested Butte</i>	5841.65
<i>Ohio City</i>	8.37
<i>Pitkin</i>	137.11
<i>Powderhorn</i>	324.97
<i>Rem of Cnty</i>	10380.65

***Grand Total By Industry:*** \$45,184.10

**Manufacturing**

<i>Almont</i>	52.49
<i>Crested Butte</i>	2285.24
<i>Gunnison</i>	3236.61
<i>Marble</i>	12.94
<i>Mt. Crested Butte</i>	171.56
<i>Ohio City</i>	5.58
<i>Parlin</i>	0.94
<i>Pitkin</i>	20.03
<i>Powderhorn</i>	0.01
<i>Rem of Cnty</i>	2086.70
<i>Somerset</i>	221.26
<i>Tincup</i>	-0.74

***Grand Total By Industry:*** \$8,092.62

**Marijuana**

<i>Crested Butte</i>	2709.43
<i>Gunnison</i>	5822.50

***Grand Total By Industry:*** \$8,531.93



**Miscellaneous Services**

<i>Almont</i>	65.83
<i>Crested Butte</i>	10318.15
<i>Gunnison</i>	19220.63
<i>Marble</i>	110.65
<i>Mt. Crested Butte</i>	428.35
<i>Ohio City</i>	19.97
<i>Parlin</i>	3.60
<i>Pitkin</i>	161.11
<i>Powderhorn</i>	48.69
<i>Rem of Cnty</i>	10825.01
<i>Sapinero</i>	-288.82
<i>Somerset</i>	1431.55
<i>Tincup</i>	0.33

***Grand Total By Industry:*** \$42,345.05

**Online Sales**

<i>Rem of Cnty</i>	28634.53
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***Grand Total By Industry:*** \$28,634.53

**Ranching & Agriculture**

<i>Crested Butte</i>	46.77
<i>Gunnison</i>	89.14
<i>Marble</i>	56.75
<i>Rem of Cnty</i>	157.47

***Grand Total By Industry:*** \$350.13

**Restaurant/Bars/Liquor Stores**

<i>Almont</i>	0.32
<i>Crested Butte</i>	25615.67
<i>Gunnison</i>	24282.04
<i>Marble</i>	1753.14
<i>Mt. Crested Butte</i>	968.82
<i>Pitkin</i>	152.43
<i>Rem of Cnty</i>	5342.32
<i>Somerset</i>	6.25
<i>Tincup</i>	37.64

***Grand Total By Industry:*** \$58,158.63

**Specialty Shops**

<i>Almont</i>	35.08
<i>Crested Butte</i>	6438.47
<i>Gunnison</i>	10493.06

<i>Marble</i>	127.01
<i>Mt. Crested Butte</i>	211.54
<i>Ohio City</i>	14.76
<i>Parlin</i>	161.15
<i>Pitkin</i>	90.81
<i>Powderhorn</i>	47.97
<i>Rem of Cnty</i>	3847.98
<i>Somerset</i>	1225.09
<i>Tincup</i>	16.63

***Grand Total By Industry:*** \$22,709.55

**Utilities**

<i>Almont</i>	114.50
<i>Crested Butte</i>	2930.47
<i>Gunnison</i>	4274.82
<i>Marble</i>	139.66
<i>Mt. Crested Butte</i>	2852.56
<i>Ohio City</i>	34.31
<i>Parlin</i>	6.51
<i>Pitkin</i>	227.85
<i>Powderhorn</i>	4.97
<i>Rem of Cnty</i>	12072.21
<i>Somerset</i>	20.62
<i>Tincup</i>	0.92

***Grand Total By Industry:*** \$22,679.40

**Vehicle Sales/Parts/Services**

<i>Crested Butte</i>	2498.09
<i>Gunnison</i>	14511.67
<i>Marble</i>	9.37
<i>Mt. Crested Butte</i>	46.82
<i>Ohio City</i>	6.42
<i>Parlin</i>	1.46
<i>Pitkin</i>	387.80
<i>Powderhorn</i>	16.63
<i>Rem of Cnty</i>	5403.49
<i>Somerset</i>	263.40

***Grand Total By Industry:*** \$23,145.15

\$429,070.34

**COMPARATIVE MARKETING DISTRICT TAX FIGURES**

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2020	Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70								
	Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)								
	Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)								
	Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76							\$ 878,026.68	\$ 878,026.68
	% Change over previous year (cumulative)	5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%								
2019	Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00	257,693.50	276,461.20	96,836.07	82,106.00	216,810.00		
	Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
	Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90	65.56		
	Current Total Distribution	\$ 182,039.77	\$ 177,839.06	\$ 209,741.18	\$ 101,064.11	\$ 70,528.24	\$ 205,251.69	\$ 309,873.15	\$ 258,026.69	\$ 276,903.79	\$ 97,483.25	\$ 82,406.90	\$ 217,147.56	\$ 2,188,305.39	\$ 946,464.05
	% Change over previous year (cumulative)	20.51%	18.14%	7.37%	14.17%	10.98%	1.14%	0.56%	1.54%	0.29%	0.63%	1.63%	2.63%	2.63%	
2018	Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
	Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
	Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
	Current Total Distribution	\$ 151,063.95	\$ 153,562.48	\$ 225,891.35	\$ 56,935.50	\$ 80,398.66	\$ 267,971.63	\$ 313,473.14	\$ 242,085.43	\$ 294,660.46	\$ 90,869.56	\$ 62,626.33	\$ 192,678.64	\$ 2,132,217.13	\$ 935,823.57
	% Change over previous year (cumulative)	15.06%	8.18%	12.14%	-1.92%	1.85%	14.14%	14.88%	13.40%	14.18%	11.43%	12.48%	11.68%	11.68%	
2017	Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
	Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
	Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
	Current Total Distribution	\$ 131,290.57	\$ 150,312.93	\$ 191,482.05	\$ 125,862.00	\$ 56,778.43	\$ 164,148.89	\$ 267,632.86	\$ 227,618.97	\$ 249,060.13	\$ 120,135.29	\$ 40,050.89	\$ 184,856.73	\$ 1,909,229.74	\$ 819,874.87
	% Change over previous year (cumulative)	-14.99%	-11.93%	-2.37%	1.95%	3.02%	6.33%	4.67%	6.62%	7.27%	10.32%	9.96%	10.28%	10.28%	
2016	Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
	Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
	Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
	Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 771,055.84
	% Change over previous year (cumulative)	48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	
2015	Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
	Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
	Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
	Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 650,010.81
	% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	\$ 18,822.43	\$ 13,223.78	\$ 299,072.51	\$ 7,197.39	\$ 11,296.94	\$ 203,637.44	\$ 189,675.00	\$ 163,019.00	\$ 245,249.37	\$ 53,678.91	\$ 31,519.63	\$ 148,298.01	\$ 1,384,690.41	\$ 553,250.49
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	20.71%	22.48%	25.45%	22.07%	22.07%	
2013														
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Current Total Distribution	\$ 18,826.17	\$ 2,913.03	\$ 282,752.41	\$ 23,069.78	\$ 506.20	\$ 143,063.95	\$ 30,278.41	\$ 6,613.42	\$ 445,635.11	\$ 30,094.86	\$ 1,818.05	\$ 148,729.79	\$ 1,134,301.18	\$ 471,131.54
% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	7.09%	6.98%	4.82%	4.27%	3.60%	3.60%	
2012														
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Current Total Distribution	\$ 22,024.18	\$ 4,105.20	\$ 240,916.14	\$ 31,264.57	\$ 11,212.58	\$ 124,039.29	\$ 37,597.70	\$ 3,224.91	\$ 417,049.63	\$ 47,078.59	\$ 6,705.78	\$ 149,706.29	\$ 1,094,924.86	\$ 433,561.96
% Change over previous year (cumulative)	16.10%	29.82%	-8.20%	-7.24%	-3.98%	-2.94%	3.28%	3.23%	8.23%	10.52%	11.11%	8.30%	8.30%	
2011														
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-	-	-	(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
Current Total Distribution	\$ 18,970.25	\$ 1,157.08	\$ 270,776.54	\$ 30,677.16	\$ 755.04	\$ 124,352.57	\$ 9,516.75	\$ 3,335.87	\$ 364,114.09	\$ 25,538.63	\$ 1,529.81	\$ 160,325.77	\$ 1,011,049.56	\$ 446,688.64
% Change over previous year (cumulative)	28.17%	-5.25%	6.58%	12.59%	10.03%	7.31%	7.71%	4.24%	1.47%	1.67%	1.02%	2.83%	2.83%	
2010														
Current Month Net Collection	14,751.40	6,362.16	251,692.03	12,616.22	7,438.11	124,451.70	7,299.63	17,229.27	370,895.72	23,464.77	6,891.62	141,091.75		
Interest Credit	49.15	80.18	10.54	56.14	146.69	12.68	47.20	84.21	8.44	-	-	6.13		
Program Cost	-	-	-	-	(247.69)	(1,166.31)	(68.36)	-	-	-	-	-		
Current Total Distribution	\$ 14,800.55	\$ 6,442.34	\$ 251,702.57	\$ 12,672.36	\$ 7,337.11	\$ 123,298.07	\$ 7,278.47	\$ 17,313.48	\$ 370,904.16	\$ 23,464.77	\$ 6,891.62	\$ 141,097.88	\$ 983,203.38	\$ 416,253.00
% Change over previous year (cumulative)	-51.42%	-76.70%	-31.35%	-31.16%	-30.33%	-22.52%	-24.42%	-22.84%	-9.50%	-10.05%	-10.50%	-8.73%	-8.73%	
2009														
Current Month Net Collection	30,455.74	60,590.76	306,416.05	17,257.52	5,559.26	116,798.75	23,103.91	10,962.95	325,543.22	31,427.64	12,196.52	136,289.85		
Interest Credit	13.59	106.26	26.43	49.03	203.32	13.23	21.56	93.04	14.42	131.72	251.53	22.09		
Program Cost	-	-	-	-	(185.12)	(87.88)	(3.56)	(25.90)	-	-	(4.42)	-		
Current Total Distribution	\$ 30,469.33	\$ 60,697.02	\$ 306,442.48	\$ 17,306.55	\$ 5,577.46	\$ 116,724.10	\$ 23,121.91	\$ 11,030.09	\$ 325,557.64	\$ 31,559.36	\$ 12,443.63	\$ 136,311.94	\$ 1,077,241.51	\$ 537,216.94